

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials INC</u>	Case Number: <u>24-50792</u>	<p>RECEIVED AND FILED DEC 19 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Jahla Elmore</u> <u>224 East Main Street</u> <u>Johnstown NY 12095</u></p> <p>Telephone Number: <u>347 572 4340</u></p>	<p><input checked="" type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.</p> <p><input checked="" type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p>	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
<p>Account or other number by which Interest holder identifies Debtor (last 4 digits only): <u>Charles Schwab XXXX 4421</u></p>		
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Charles Schwab & Co., INC.</u> <u>Omaha Operations P.O. Box 2339 Omaha, NE 68103</u></p> <p>Telephone Number: <u>1800 435 4000</u></p>	<p>3. Date Equity Interest was acquired: <u>July 2021</u> <u>Then Reverse split</u> <u>January 2024</u> <u>Not 100% sure how it will affect Interest count</u></p>	
<p>4. Total amount of member interest: <u>1000</u></p>	<p>5. Certificate number(s): _____</p>	
<p>6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____</p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature: Check the appropriate box.</p> <p><input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)</p> <p>I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <u>Jahla Elmore</u></p> <p>Title: _____</p> <p>Company: _____ Address and telephone number (if different from notice address above): _____</p> <p>(Signature) <u>Jahla Elmore</u> (Date) <u>12/15/2024</u></p> <p>Telephone number: <u>347 572 4340</u> email: <u>jahlaelmore@yahoo.com</u></p>		



Schwab One® Account
Account Number: 1309-4421

Statement Period: June 1, 2021 to June 30, 2021
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Last Statement: May 31, 2021

Questions? Call 1 (800) 435-4000 - 24/7 Customer service
Visit us at [schwab.com/login](https://www.schwab.com/login)

Account Of

JAHLAL ELMORE
33 PROSPECT AVE
2W
GLOVERSVILLE NY 12078-3118

Mail To

JAHLAL ELMORE
33 PROSPECT AVE
2W
GLOVERSVILLE NY 12078-3118

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Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 1,389.22
Total Investments Long	\$ 13,299.58
Total Investments Short	\$ 0.00
Total Account Value	\$ 14,688.80

Change in Account Value

Starting Account Value	\$ 9,496.64
Transactions & Income	\$ 980.01
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 4,212.15
Ending Account Value	\$ 14,688.80
Year-to-Date Change in Value Since 3/4/21	\$ 14,688.80

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
[Schwab.com/transparency](https://www.schwab.com/transparency)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
06/30-00000-NRSJ0901-041805 *2 #2

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Schwab One® Account
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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)



Schwab One® Account
Account Number: 1309-4421

Statement Period: June 1, 2021 to June 30, 2021
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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	0.01	0.02
Total Income	0.01	0.02

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	0.00	3.39
BANK SWEEP X,Z	505.80	1,385.83
CHARLES SCHWAB BANK	505.80	1,385.83

Description	Symbol	Quantity	Price	Market Value
Investments				
AMC ENTERTAINMENT CLASS A	AMC	150.0000	56.68000	8,502.00
ARTIFICIAL INTELLIGENCE	AITX	501.0000	0.05905	29.58
ASCENT SOLAR TECH	ASTI	2.0000	0.01440	0.03
ATWEC TECHNOLOGIES	ATWT	100.0000	0.01920	1.92
BLUE SPHERE CORP	BLSP	12,070.0000	0.00240	28.97
CBD DENVER INC	CBDD	1,000.0000	0.01350	13.50
CBD LIFE SCIENCES INC	CBDL	10,000.0000	0.00050	5.00
CYBERLUX CORP	CYBL	203,000.0000	0.00510	1,035.30
EGPI FIRECREEK INC	EFIR	5.0000	0.00170	0.01
ELINE MUSIC COM INC	EEGI	1.0000	0.00325	
EPIC CORP	EPOR	12.0000	0.25100	3.01
EWELLNESS HEALTHCARE COR	EWLL	20.0000	0.00060	0.01
FERNHILL CORP	FERN	300.0000	0.00720	2.16
GALAXY NEXT GENERATION I	GAXY	1.0000	0.01333	0.01
GENTECH HOLDINGS INC	GTEH	1,101.0000	0.00110	1.21
GREEN BATTERY MINERALS F	GBMIF	2.0000	0.15000	0.30
GREEN GLOBE INTL INC NEW	GGII	1.0000	0.01200	0.01
HEALTHIER CHOICES MANAGE	HCMC	100,000.0000	0.00110	110.00
HEMP AMERICANA INC	HMPQ	1.0000	0.00420	
HEMP INC	HEMP	1,239.0000	0.00720	8.92
HUMBL INC	HMBL	1.0000	1.17000	1.17
ILUSTRATO PICTRS INTL	ILUS	1.0000	0.06850	0.07
INCAPTA INC	INCT	190,000.0000	0.00050	95.00
INNOVATIVE PMT SOLUTIONS	IPSI	1.0000	0.09810	0.10
IQSTEL INC	IQST	1.0000	0.68700	0.69
K Y N CAPITAL GROUP INC	KYNC	10,000.0000	0.00830	83.00
LABOR SMART INC	LTNC	1.0000	0.01100	0.01
META MATLS INC	MMAT	236.0000	7.49000	1,767.64
MINERCO INC	MINE	1.0000	0.00090	
NEWRON SPORT	NSPT	52,000.0000	0.00400	208.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Statement Period: June 1, 2021 to June 30, 2021
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Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
REJUVEL BIO SCIENCES INC	NUUU	100,000.0000	0.00090	90.00
SINGLEPOINT INC	SING	1.0000	0.55050	0.55
SOLAR INTEGRATED ROOFING	SIRC	670.0000	0.58300	390.61
ST GEORGES ECO-MNG COR F	SXOOF	1,683.0000	0.29580	497.83
SUGARMADE INC	SGMD	100,001.0000	0.00260	260.00
TELCO CUBA INC	QBAN	100,000.0000	0.00100	100.00
UBIQUITECH SOFTWARE	UBQU	100,000.0000	0.00060	60.00
WORLD SERIES OF GOLF	WSGF	100.0000	0.02970	2.97
Total Account Value				14,688.80

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
06/04	06/04	MoneyLink Txn	Tfr JPMORGAN CHASE BAN, JAHLLAL S ELMORE			980.00
06/16	06/15	Bank Interest ^{X,Z}	BANK INT 051621-061521 SCHWAB BANK			0.01
Investments Activity						
06/01	05/27	Sold	AMC ENTERTAINMENT CLASS A: AMC	(20.0000)	22.3121	446.24
06/02	05/28	Bought	AMC ENTERTAINMENT CLASS A: AMC	20.0000	34.2995	(685.99)
06/02	05/28	Sold	AMC ENTERTAINMENT CLASS A: AMC	(220.0000)	25.1910	5,541.99
06/02	05/28	Bought	AMC ENTERTAINMENT CLASS A: AMC	220.0000	26.0299	(5,726.58)
06/02	05/28	Bought	AMC ENTERTAINMENT CLASS A: AMC	3.0000	25.8598	(77.58)
06/02	05/28	Sold	CBD DENVER INC: CBDD	(9,000.0000)	0.0148	133.20
06/02	05/28	Sold	HEMP INC: HEMP	(29,000.0000)	0.0072	208.80
06/02	05/28	Sold	SOLAR INTEGRATED ROOFING: SIRC	(2,500.0000)	0.5225	1,306.24
06/03	06/01	Bought	FERNHILL CORP: FERN	100.0000	0.0073	(0.73)
06/03	06/01	Bought	FERNHILL CORP: FERN	200.0000	0.0073	(1.46)
06/04	06/02	Bought	AMC ENTERTAINMENT CLASS A: AMC	2.0000	43.3696	(86.74)
06/04	06/02	Sold	AMC ENTERTAINMENT CLASS A: AMC	(75.0000)	59.5443	4,465.80
06/04	06/02	Bought	ARTIFICIAL INTELLIGENCE: AITX	10,000.0000	0.0592	(592.50)
06/04	06/02	Bought	ASCENT SOLAR TECH: ASTI	5,000.0000	0.0223	(111.50)
06/04	06/02	Bought	FERNHILL CORP: FERN	20,000.0000	0.0083	(166.00)
06/04	06/02	Bought	HEALTHIER CHOICES MANAGE: HCMC	50,000.0000	0.0012	(62.50)
06/04	06/02	Bought	HEMP AMERICANA INC: HMPQ	10,000.0000	0.0060	(60.00)

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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
06/04	06/02	Bought	INCAPTA INC: INCT	80,000.0000	0.0007	(56.00)
06/04	06/02	Bought	SOLAR INTEGRATED ROOFING: SIRC	170.0000	0.5199	(88.38)
06/04	06/02	Bought	ST GEORGES ECO-MNG COR F: SXOOF	1,500.0000	0.2821	(423.15)
06/07	06/03	Bought	AMC ENTERTAINMENT CLASS A: AMC	50.0000	45.7947	(2,289.74)
06/07	06/03	Sold	AMC ENTERTAINMENT CLASS A: AMC	(50.0000)	58.9001	2,944.99
06/08	06/04	Bought	AMC ENTERTAINMENT CLASS A: AMC	50.0000	50.3050	(2,515.25)
06/08	06/04	Sold	AMC ENTERTAINMENT CLASS A: AMC	(50.0000)	50.6585	2,532.92
06/08	06/04	Bought	CBD DENVER INC: CBDD	9,000.0000	0.0159	(143.10)
06/08	06/04	Bought	EGPI FIRECREEK INC: EFIR	100,000.0000	0.0009	(90.00)
06/08	06/04	Sold	EGPI FIRECREEK INC: EFIR	(100,000.0000)	0.0009	90.00
06/08	06/04	Bought	ELINE MUSIC COM INC: EEGI	100,000.0000	0.0048	(480.00)
06/08	06/04	Bought	EPIC CORP: EPOR	600.0000	0.2513	(150.78)
06/08	06/04	Bought	EWELLNESS HEALTHCARE COR: EWLL	100,000.0000	0.0009	(90.00)
06/08	06/04	Sold	EWELLNESS HEALTHCARE COR: EWLL	(100,000.0000)	0.0008	80.00
06/08	06/04	Bought	FERNHILL CORP: FERN	30,000.0000	0.0072	(216.00)
06/08	06/04	Bought	FERNHILL CORP: FERN	50,000.0000	0.0072	(362.50)
06/08	06/04	Bought	GENTECH HOLDINGS INC: GTEH	200,000.0000	0.0015	(300.00)
06/08	06/04	Bought	GREEN BATTERY MINERALS F: GBMIF	9,500.0000	0.1664	(1,580.80)
06/08	06/04	Bought	GREEN BATTERY MINERALS F: GBMIF	500.0000	0.1664	(83.20)
06/08	06/04	Sold	GREEN BATTERY MINERALS F: GBMIF	(5,000.0000)	0.1531	765.50
06/08	06/04	Sold	GREEN BATTERY MINERALS F: GBMIF	(4,999.0000)	0.1531	765.35
06/08	06/04	Bought	GREEN GLOBE INTL INC NEW: GGII	5,000.0000	0.0297	(148.50)
06/08	06/04	Bought	HEALTHIER CHOICES MANAGE: HCMC	30,000.0000	0.0013	(40.50)
06/08	06/04	Bought	HUMBL INC: HMBL	1.0000	1.4300	(1.43)
06/08	06/04	Bought	ILUSTRATO PICTRS INTL: ILUS	1.0000	0.0640	(0.06)
06/08	06/04	Bought	ILUSTRATO PICTRS INTL: ILUS	10,000.0000	0.0640	(640.00)
06/08	06/04	Bought	INCAPTA INC: INCT	100,000.0000	0.0006	(65.00)
06/08	06/04	Bought	INNOVATIVE PMT SOLUTIONS: IPSI	1.0000	0.1297	(0.13)
06/08	06/04	Bought	IQSTEL INC: IQST	1.0000	0.4800	(0.48)
06/08	06/04	Bought	K Y N CAPITAL GROUP INC: KYNC	4,000.0000	0.0187	(74.80)
06/08	06/04	Bought	K Y N CAPITAL GROUP INC: KYNC	5,000.0000	0.0188	(94.00)
06/08	06/04	Bought	K Y N CAPITAL GROUP INC: KYNC	1,000.0000	0.0188	(18.80)
06/08	06/04	Bought	LABOR SMART INC: LTNC	1.0000	0.0311	(0.03)

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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
06/08	06/04	Bought	NEWRON SPORT: NSPT	22,000.0000	0.0049	(107.80)
06/08	06/04	Bought	NEWRON SPORT: NSPT	30,000.0000	0.0046	(138.00)
06/08	06/04	Bought	REJUVEL BIO SCIENCES INC: NUUU	100,000.0000	0.0008	(80.00)
06/08	06/04	Bought	SINGLEPOINT INC: SING	1.0000	0.6000	(0.60)
06/08	06/04	Bought	ST GEORGES ECO-MNG COR F: SXOOF	100.0000	0.3300	(33.00)
06/08	06/04	Bought	ST GEORGES ECO-MNG COR F: SXOOF	60.0000	0.3271	(19.63)
06/08	06/04	Bought	ST GEORGES ECO-MNG COR F: SXOOF	3.0000	0.3270	(0.98)
06/08	06/04	Bought	ST GEORGES ECO-MNG COR F: SXOOF	3.0000	0.3270	(0.98)
06/08	06/04	Bought	SUGARMAD INC: SGMD	10,000.0000	0.0025	(25.00)
06/08	06/04	Bought	TELCO CUBA INC: QBAN	50,000.0000	0.0010	(50.00)
06/08	06/04	Bought	TELCO CUBA INC: QBAN	50,000.0000	0.0011	(55.00)
06/08	06/04	Bought	UBIQUITECH SOFTWARE: UBQU	100,000.0000	0.0005	(50.00)
06/16	06/14	Bought	AMC ENTERTAINMENT CLASS A: AMC	33.0000	51.9900	(1,715.67)
06/16	06/14	Bought	AMC ENTERTAINMENT CLASS A: AMC	17.0000	51.9900	(883.83)
06/17	06/15	Sold	AMC ENTERTAINMENT CLASS A: AMC	(200.0000)	58.6150	11,722.94
06/17	06/15	Bought	AMC ENTERTAINMENT CLASS A: AMC	100.0000	62.6214	(6,262.14)
06/17	06/15	Bought	AMC ENTERTAINMENT CLASS A: AMC	35.0000	61.9800	(2,169.30)
06/17	06/15	Sold	ARTIFICIAL INTELLIGENCE: AITX	(15,000.0000)	0.0623	934.50
06/17	06/15	Sold	ARTIFICIAL INTELLIGENCE: AITX	(4,999.0000)	0.0610	305.18
06/17	06/15	Sold	ASCENT SOLAR TECH: ASTI	(5,000.0000)	0.0212	106.25
06/17	06/15	Sold	CBD DENVER INC: CBDD	(9,000.0000)	0.0141	127.35
06/17	06/15	Sold	ELINE MUSIC COM INC: EEGI	(55,000.0000)	0.0037	203.50
06/17	06/15	Sold	ELINE MUSIC COM INC: EEGI	(45,000.0000)	0.0037	166.50
06/17	06/15	Sold	ELINE MUSIC COM INC: EEGI	(4,999.0000)	0.0037	18.50
06/17	06/15	Sold	EPIC CORP: EPOR	(1,000.0000)	0.2600	260.00
06/17	06/15	Sold	FERNHILL CORP: FERN	(100,000.0000)	0.0056	560.00
06/17	06/15	Sold	GENTECH HOLDINGS INC: GTEH	(199,000.0000)	0.0027	547.25
06/17	06/15	Sold	GREEN GLOBE INTL INC NEW: GGII	(4,999.0000)	0.0167	83.73
06/17	06/15	Sold	HEMP AMERICANA INC: HMPQ	(29,999.0000)	0.0054	163.04
06/17	06/15	Sold	ILUSTRATO PICTRS INTL: ILUS	(10,000.0000)	0.0568	568.00
06/17	06/15	Bought	IQSTEL INC: IQST	3,000.0000	0.5555	(1,666.50)
06/21	06/17	Sold	AMC ENTERTAINMENT CLASS A: AMC	(85.0000)	59.0060	5,015.48
06/21	06/17	Sold	IQSTEL INC: IQST	(3,001.0000)	0.5666	1,700.36
06/21	06/17	Bought	IQSTEL INC: IQST	1.0000	0.5666	(0.57)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 1309-4421

Statement Period: June 1, 2021 to June 30, 2021
Page 7 of 8

Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
06/21	06/17	Bought	ORPHAZYME A S F UNSPONSORED ADR: ORPH	1.0000	17.5100	(17.51)
06/21	06/17	Bought	ORPHAZYME A S F UNSPONSORED ADR: ORPH	100.0000	16.1247	(1,612.47)
06/21	06/17	Bought	TORCHLIGHT ENERGY RE: TRCH	1.0000	5.4059	(5.41)
06/21	06/17	Bought	TORCHLIGHT ENERGY RE: TRCH	300.0000	4.9400	(1,482.00)
06/22	06/18	Bought	AMC ENTERTAINMENT CLASS A: AMC	100.0000	64.2400	(6,424.00)
06/22	06/18	Bought	CYBERLUX CORP: CYBL	50,000.0000	0.0032	(160.00)
06/23	06/21	Bought	CYBERLUX CORP: CYBL	100,000.0000	0.0047	(470.00)
06/23	06/21	Sold	ORPHAZYME A S F UNSPONSORED ADR: ORPH	(1.0000)	6.5000	6.50
06/23	06/21	Sold	ORPHAZYME A S F UNSPONSORED ADR: ORPH	(100.0000)	6.5000	650.00
06/23	06/21	Bought	TORCHLIGHT ENERGY RE: TRCH	100.0000	9.1250	(912.50)
06/23	06/21	Bought	TORCHLIGHT ENERGY RE: TRCH	70.0000	9.2160	(645.12)
06/23	06/23	Expired Rights	HEALTHIER CHOICE MAN RTS RIGHTS EXP	(12,500.0000)		
06/29	06/29	Reverse Split	META MATLS INC: MMAT	235.0000		
06/29	06/29	Reverse Split	TORCHLIGHT ENERGY RE XXX MANDATORY MERGER	(471.0000)		
06/30	06/28	Bought	META MATLS INC: MMAT	1.0000	7.8650	(7.87)
06/30	06/30	Cash-In-Lieu	META MATLS INC: MMAT			3.39

Bank Sweep Activity

Opening Balance ^{x,z} : 505.80				
Trans Date	Transaction	Description	Withdrawal	Deposit
06/03	Auto Transfer	BANK TRANSFER TO BROKERAGE	415.90	
06/04	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		4,379.06
06/08	Auto Transfer	BANK TRANSFER TO BROKERAGE	4,468.96	
06/09	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		2,681.63
06/15	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		0.01
06/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.01	
06/16	Auto Transfer	BANK TRANSFER TO BROKERAGE	2,599.50	
06/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		0.01
06/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		5,668.80
06/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	2,986.12	
06/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,371.12	
06/30	Auto Transfer	BANK TRANSFER TO BROKERAGE	7.87	
Total Activity			11,849.48	12,729.51

Ending Balance^{x,z}: 1,385.83

Bank Sweep: Interest rate as of 06/30/21 was 0.01%. ^z

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 1309-4421

Statement Period: June 1, 2021 to June 30, 2021
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Dividends Pending

<i>Payable Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
06/25	Spin-Off	TORCHLIGHT ENERGY RE XXX	471.0000	1.0000		
N/A		Spin-Off Dist			471.0000	

Pending transactions are not included in account value.

Trades Pending Settlement

<i>Settle Date</i>	<i>Trade Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
07/01	06/29	Sold	AMC ENTERTAINMENT	AMC	150.0000	58.8950	8,834.20

Pending transactions are not included in account value.

Endnotes For Your Account

<i>Symbol</i>	<i>Endnote Legend</i>
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 1309-4421

Statement Period: July 1, 2021 to July 31, 2021
Page 1 of 5

Last Statement: June 30, 2021

Questions? Call 1 (800) 435-4000 - 24/7 Customer service
Visit us at schwab.com/login

Account Of

JAHMAL ELMORE
33 PROSPECT AVE
2W
GLOVERSVILLE NY 12078-3118

Mail To

JAHMAL ELMORE
33 PROSPECT AVE
2W
GLOVERSVILLE NY 12078-3118

Page 4/5
July 2021
Ownership
1005 \$ MMAT
Shares
Price \$3.50
Equal
\$ 3517.50

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 3,704.13
Total Investments Long	\$ 9,055.31
Total Investments Short	\$ 0.00
Total Account Value	\$ 12,759.44

Change in Account Value

Starting Account Value	\$ 14,688.80
Transactions & Income	\$ 0.03
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (1,929.39)
Ending Account Value	\$ 12,759.44
Year-to-Date Change in Value Since 3/4/21	\$ 12,759.44

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
[Schwab.com/transparency](https://schwab.com/transparency)

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SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature.
Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
07/30-00000-NRSJ0901-041228 * #

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Schwab One® Account
Account Number: 1309-4421

Statement Period: July 1, 2021 to July 31, 2021
Page 2 of 5

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)



Schwab One® Account
Account Number: 1309-4421

Statement Period: July 1, 2021 to July 31, 2021
Page 3 of 5

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	0.03	0.05
Total Income	0.03	0.05

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	3.39	0.00
BANK SWEEP XZ	1,385.83	3,704.13
CHARLES SCHWAB BANK	1,385.83	3,704.13

Description	Symbol	Quantity	Price	Market Value
Investments				
AMC ENTERTAINMENT CLASS A	AMC	1.0000	37.02000	37.02
ARTIFICIAL INTELLIGENCE	AITX	501.0000	0.04295	21.52
ASCENT SOLAR TECH	ASTI	2.0000	0.01509	0.03
ATWEC TECHNOLOGIES	ATWT	100.0000	0.01960	1.96
BLUE SPHERE CORP	BLSP	12,070.0000	0.00110	13.28
CBD DENVER INC	CBDD	1,000.0000	0.00990	9.90
CBD LIFE SCIENCES INC	CBDL	10,000.0000	0.00040	4.00
CYBERLUX CORP	CYBL	203,000.0000	0.01510	3,065.30
DARKPULSE INC	DPLS	1.0000	0.10100	0.10
EGPI FIRECREEK INC	EFIR	5.0000	0.00105	0.01
ELINE MUSIC COM INC	EEGI	1.0000	0.00330	
EPIC CORP	EPOR	12.0000	0.25950	3.11
EWELLNESS HEALTHCARE COR	EWLL	20.0000	0.00050	0.01
FERNHILL CORP	FERN	10,300.0000	0.01190	122.57
FUTURELAND CORP	FUTL	400,000.0000	0.00080	320.00
GALAXY NEXT GENERATION I	GAXY	1.0000	0.01188	0.01
GENTECH HOLDINGS INC	GTEH	1,101.0000	0.00070	0.77
GREAT THUNDER GOLD F	GTGFF	1.0000	0.45880	0.46
GREEN BATTERY MINERALS F	GBMIF	2.0000	0.09610	0.19
GREEN GLOBE INTL INC NEW	GGII	1.0000	0.00860	0.01
HEALTHIER CHOICES MANAGE	HCMC	300,000.0000	0.00080	240.00
HEMP AMERICANA INC	HMPQ	1.0000	0.00260	
HEMP INC	HEMP	1,239.0000	0.00530	6.57
HUMBL INC	HMBL	1.0000	0.90760	0.91
ILUSTRATO PICTRS INTL	ILUS	1.0000	0.04630	0.05
INCAPTA INC	INCT	190,000.0000	0.00050	95.00
INNOVATIVE PMT SOLUTIONS	IPSI	1.0000	0.07750	0.08
IQSTEL INC	IQST	1.0000	0.49990	0.50
K Y N CAPITAL GROUP INC	KYNC	10,000.0000	0.01850	185.00
LABOR SMART INC	LTNC	1.0000	0.00730	0.01

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 1309-4421

Statement Period: July 1, 2021 to July 31, 2021
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Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
MAJIC WHEELS CORP	MJWL	1.0000	0.11850	0.12
MARKETING WRLDWDE CO	MWWC	1.0000	0.00390	
META MATLS INC	MMAT	1,005.0000	3.50000	3,517.50
MINERCO INC	MINE	500,001.0000	0.00030	150.00
NEWRON SPORT	NSPT	52,000.0000	0.00390	202.80
REJUVEL BIO SCIENCES INC	NUUU	100,000.0000	0.00040	40.00
SINGLEPOINT INC	SING	1.0000	0.39000	0.39
SOLAR INTEGRATED ROOFING	SIRC	670.0000	0.42000	281.40
ST GEORGES ECO-MNG COR F	SXOF	1,683.0000	0.21000	353.43
SUGARMADE INC	SGMD	100,001.0000	0.00220	220.00
TELCO CUBA INC	QBAN	100,000.0000	0.00100	100.00
UBIQUITECH SOFTWARE	UBQU	100,000.0000	0.00060	60.00
WORLD SERIES OF GOLF	WSGF	100.0000	0.01300	1.30
META MATLS INC 0% PFD PFD		471.0000		
Total Account Value				12,759.44

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
07/16	07/15	Bank Interest ^{X,Z}	BANK INT 061621-071521 SCHWAB BANK			0.03
Investments Activity						
06/25	06/25	Spin-off	META MATLS INC 0% PFD PFD	471.0000		
07/01	06/29	Sold	AMC ENTERTAINMENT CLASS A: AMC	(150.0000)	58.8950	8,834.20
07/06	07/01	Bought	AMC ENTERTAINMENT CLASS A: AMC	100.0000	56.5489	(5,654.89)
07/12	07/08	Sold	AMC ENTERTAINMENT CLASS A: AMC	(99.0000)	42.2060	4,178.37
07/14	07/12	Bought	DARKPULSE INC: DPLS	1.0000	0.1825	(0.18)
07/14	07/12	Bought	MARKETING WRLDWDE CO: MWWC	1.0000	0.0127	(0.01)
07/19	07/15	Bought	FERNHILL CORP: FERN	10,000.0000	0.0109	(109.50)
07/21	07/19	Bought	MAJIC WHEELS CORP: MJWL	1.0000	0.1640	(0.16)
07/21	07/19	Bought	MINERCO INC: MINE	500,000.0000	0.0004	(200.00)
07/23	07/21	Bought	AMC ENTERTAINMENT CLASS A: AMC	180.0000	45.2786	(8,150.15)
07/26	07/22	Sold	AMC ENTERTAINMENT CLASS A: AMC	(180.0000)	38.1621	6,869.14
07/26	07/22	Bought	FUTURELAND CORP: FUTL	200,000.0000	0.0011	(220.00)
07/27	07/23	Bought	FUTURELAND CORP: FUTL	200,000.0000	0.0009	(189.00)

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 1309-4421

Statement Period: July 1, 2021 to July 31, 2021
Page 5 of 5

Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
07/27	07/23	Bought	HEALTHIER CHOICES MANAGE: HCMC	200,000.0000	0.0009	(180.00)
07/28	07/26	Bought	AMC ENTERTAINMENT CLASS A: AMC	150.0000	38.9590	(5,843.85)
07/28	07/26	Sold	AMC ENTERTAINMENT CLASS A: AMC	(150.0000)	38.6761	5,801.39
07/28	07/26	Bought	GREAT THUNDER GOLD F: GTGFF	1.0000	0.4822	(0.48)
07/28	07/26	Bought	META MATLS INC: MMAT	769.0000	3.6671	(2,820.00)

Bank Sweep Activity

					Opening Balance ^{x,z} : 1,385.83
Trans Date	Transaction	Description	Withdrawal	Deposit	
07/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		3.39	
07/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		3,179.31	
07/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		4,178.18	
07/15	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		0.03	
07/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.03		
07/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	109.47		
07/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	200.16		
07/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	8,150.15		
07/27	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		3,417.20	
Total Activity			8,459.81	10,778.11	
					Ending Balance ^{x,z} : 3,704.13

Bank Sweep: Interest rate as of 07/30/21 was 0.01%. ^z

Endnotes For Your Account

Symbol Endnote Legend

- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 1309-4421

Statement Period: February 1, 2023 to February 28, 2023
Page 1 of 4

Last Statement: January 31, 2023

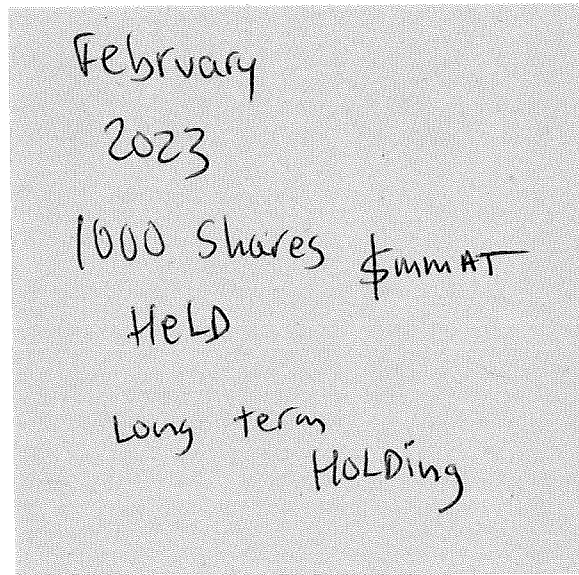
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Account Of

JAHMAL ELMORE
33 PROSPECT AVE
2W
GLOVERSVILLE NY 12078-3118

Mail To

JAHMAL ELMORE
33 PROSPECT AVE
2W
GLOVERSVILLE NY 12078-3118



Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 18,205.97
Total Investments Long	\$ 2,485.60
Total Investments Short	\$ 0.00
Total Account Value	\$ 20,691.57

Change in Account Value

Starting Account Value	\$ 21,406.04
Transactions & Income	\$ 7.08
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (721.55)
Ending Account Value	\$ 20,691.57
Year-to-Date Change in Value Since 1/1/23	\$ (913.41)

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
Schwab.com/transparency

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
02/26-00000-NRS10901-060657 * #

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Schwab One® Account
Account Number: 1309-4421

Statement Period: February 1, 2023 to February 28, 2023
Page 2 of 4

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

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Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab Representative.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided in Schwab's Account Agreement.

Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)



Schwab One® Account
Account Number: 1309-4421

Statement Period: February 1, 2023 to February 28, 2023
Page 3 of 4

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	7.08	13.89
Total Income	7.08	13.89

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
BANK SWEEP ^{X,Z}	18,571.49	18,205.97
CHARLES SCHWAB BANK	18,571.49	18,205.97

Description	Symbol	Quantity	Price	Market Value
Investments				
CYBERLUX CORP	CYBL	200,000.0000	0.00300	600.00
EGPI FIRECREEK INC	EFIR	5.0000		
EPIC CORP	EPOR	12.0000	0.00010	
FUTURELAND CORP	FUTL	250,000.0000	0.00010	25.00
HEALTHIER CHOICES MANAGE	HCMC	500,000.0000	0.00010	50.00
ILUSTRATO PICTRS INTL	ILUS	16,000.0000	0.05660	905.60
INCAPTA INC	INCT	100,000.0000	0.00010	10.00
INNERSCOPE HEARING	INND	25,000.0000	0.00580	145.00
LABOR SMART INC	LTNC	1.0000	0.00030	
META MATLS INC	MMAT	1,000.0000	0.64000	640.00
MINERCO INC	MINE	50,001.0000		
REJUVEL BIO SCIENCES INC	NUUU	100,000.0000	0.00010	10.00
SUGARMADE INC	SGMD	200,000.0000	0.00020	40.00
VIZCONNECT INC	VIZC	200,000.0000	0.00030	60.00
Total Account Value				20,691.57

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
02/16	02/15	Bank Interest ^{X,Z}	BANK INT 011623-021523 SCHWAB BANK			7.08
Investments Activity						
02/16	02/14	Bought	META MATLS INC: MMAT	500.0000	0.7452	(372.60)

Bank Sweep Activity

					Opening Balance^{X,Z}: 18,571.49	
Trans Date	Transaction	Description	Withdrawal	Deposit		
02/15	Interest Paid ^{X,Z}	BANK INTEREST - CHARLES SCHWAB BANK		7.08		
02/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	7.08			

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 1309-4421

Statement Period: February 1, 2023 to February 28, 2023
Page 4 of 4

Bank Sweep Activity (continued)

<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
02/16	Auto Transfer	BANK TRANSFER TO BROKERAGE	372.60	
02/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		7.08
Total Activity			379.68	14.16
			Ending Balance^{X,Z}: 18,205.97	

Bank Sweep: Interest rate as of 02/28/23 was 0.44%. ^Z

Endnotes For Your Account

Symbol Endnote Legend

- | | |
|---|---|
| X | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc. |
| Z | For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account
Account Number: 1309-4421

Statement Period: February 1, 2023 to February 28, 2023
Page 4 of 4

Bank Sweep Activity (continued)

<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
02/16	Auto Transfer	BANK TRANSFER TO BROKERAGE	372.60	
02/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		7.08
Total Activity			379.68	14.16
			Ending Balance ^{X,Z}: 18,205.97	

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January 2024
My poor \$MMAT
shares got reduced
from 1000 to 10
in a 100 to 1 ratio
share reverse
Split

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of

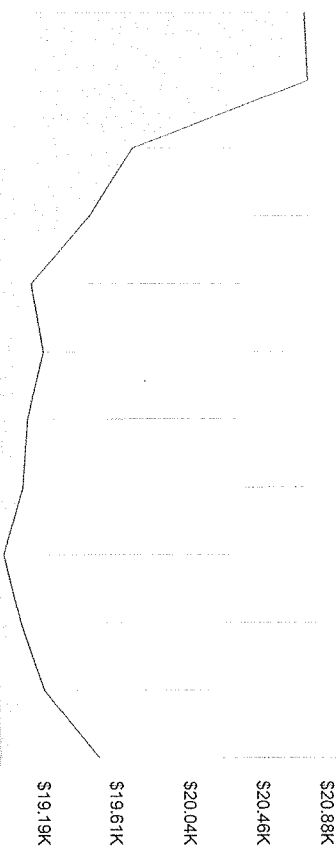
JAHLLAL ELMORE

Account Number
1309-4421

Statement Period
January 1-31, 2024

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
\$19,505.18	\$19,194.73	\$310.45



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24/7 Customer Service

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Online Assistance

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Visit schwab.com/stmt to explore the features and benefits of this statement.

JAHLLAL ELMORE
108 NORTHAMPTON RD APT 9E
AMSTERDAM NY 12010

	Feb 23	Mar	Apr	24
Beginning Value				\$18,77K
Deposits				\$145.47
Withdrawals				0.00
Dividends and Interest				0.00
Transfer of Securities				0.22
Market Value Change				0.00
Fees				164.76
Ending Value				\$310.45

Account Ending Value reflects transactions, unpriced securities pending

Page 4 shows
reverse split
1600 shares equal
10 shares
\$1000AT

Page 3 shows
10 shares
\$1000AT

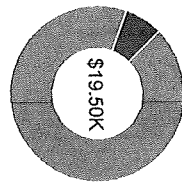


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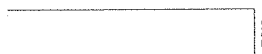
Statement Period
January 1-31, 2024

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	18,168.36	93%
Equities	1,336.82	7%
Total	\$19,505.18	100%

Income Summary



Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

7
5.6
4.2
2.8
1.4
0

Dollars (\$)

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
CHARLES SCHWAB BANK		18,168.36	93%
CYBL	CYBERLUX CORP	900.00	5%
ILUS	ILLUSTRATO PICTRS INTL	257.60	1%
VIZC	VIZCONNECT INC	80.00	<1%
HCMC	HEALTHIER CHOICES MANAGE	50.00	<1%

Gain or (Loss) Summary

	Short-Term (S ^T)			Long-Term (L ^T)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						(\$14,293.43)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

→ unrealized
LOSSES!

(need to be clear)



Schwab One® Account of

JAHMAL ELMORE

Statement Period
January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$19,194.73		\$0.00		\$0.00		\$6.92		\$303.53		\$19,505.18	\$15,630.25	(\$14,293.43)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK XZ			18,161.44	18,168.36	6.92		0.45%	93%

Total Cash and Cash Investments

\$18,161.44 \$18,168.36 \$6.92

93%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CYBL	CYBERLUX CORP	200,000.0000	0.00450	900.00	3,600.00	(2,700.00)	N/A	0.00	5%
EPOR	EPIC CORP	12.0000	0.00000	0.00	4.36	(4.36)	N/A	0.00	
FUTL	FUTURELAND CORP	250,000.0000	0.00000	0.00	304.00	(304.00)	N/A	0.00	
HCMC	HEALTHIER CHOICES MANAGE	500,000.0000	0.00010	50.00	451.50	(401.50)	N/A	0.00	<1%
ILUS	ILLUSTRATO PICTRS INTL	16,000.0000	0.01610	257.60	5,742.30	(5,484.70)	N/A	0.00	1%
MMAT	META MATLS INC	10.0000	3.82000	38.20	4,499.09	(4,460.89)	N/A	0.00	<1%
MINE	MINERCO INC	50,001.0000	0.00000	0.00	20.00	(20.00)	N/A	0.00	
MULN	MULLEN AUTOMOTIVE INC	1.0000	7.02000	7.02	104.30	(97.28)	N/A	0.00	<1%
NUUU	REJUVEL BIO SCIENCES INC	100,000.0000	0.00000	0.00	100.00	(100.00)	N/A	0.00	
SGMD	SUGARMADE INC	1,000.0000	0.00400	4.00	484.70	(480.70)	N/A	0.00	<1%



Schwab One® Account of

JAHILAL ELMORE

Statement Period
January 1-31, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
VIZC	VIZCONNECT INC	200,000.0000	0.00040	80.00	320.00	(240.00)	N/A	0.00	<1%
Total Equities				\$1,336.82	\$15,630.25	(\$14,293.43)		\$0.00	7%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 01/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Fees	Ending Cash* as of 01/31
\$18,161.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6.92	\$0.00	\$18,168.36

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/16	Interest	Bank Interest XZ		BANK INT 121623-011524				6.92	
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	10.0000				
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(1,000.0000)				
Total Transactions								\$6.92	\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance XZ	\$18,161.44	01/31	Ending Balance XZ	\$18,168.36
01/15	BANK INTEREST - CHARLES SCHWAB BANK XZ	6.92	01/31	Interest Rate *Z	0.45%

* Your interest period was 12/16/23 - 01/15/24. Z



Schwab One® Account of

JAHMAL ELMORE

Endnotes For Your Account

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the **Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the

Statement Period

January 1-31, 2024

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current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as **Stale Priced**. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives



Schwab One® Account of

JAHMAL ELMORE

Terms and Conditions (continued)

compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than $\frac{1}{2}$ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a

Statement Period

January 1-31, 2024

client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (O1CUSTNC) (0822-20UL)

JAHILAL ELMORE

1309-4421

November 1-30, 2024

Ending Account Value as of 11/30
\$19,603.12

Beginning Account Value as of 11/01
\$20,606.70

Customer Service and Trading:

Call your Schwab Rep
1-800-435-4000
24/7 Customer Service

For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

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JAHLAL ELMORE
108 NORTHAMPTON RD APT 9E
AMSTERDAM NY 12010

11/29-00000-ID2071603-103516

Ending Account Value as of 11/30
\$19,603.12

Beginning Account Value as of 11/01
\$20,606.70

Account Summary

Ending Account Value as of 11/30
\$19,603.12

Beginning Account Value as of 11/01
\$20,606.70

\$20.80K

\$20.33K

\$19.87K

\$19.41K

\$18.95K

\$18.48K

\$19,

\$19,

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

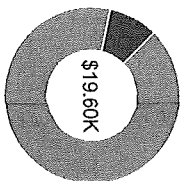
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Schwab One® Account of
JAHILAL ELMORE

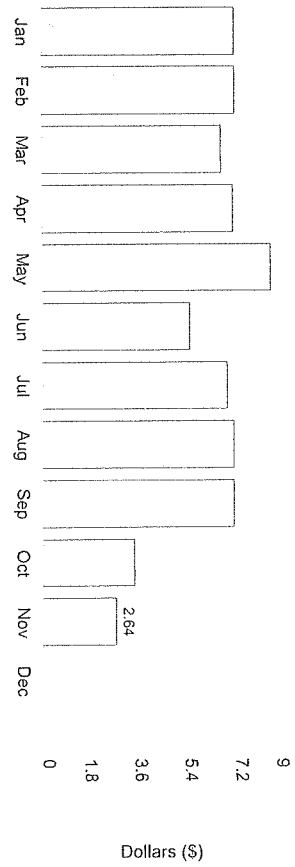
Statement Period
November 1-30, 2024

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	17,888.44	91%
Equities	1,714.68	9%
Total	\$19,603.12	100%

Income Summary



Top Account Holdings This Period

SYMBOL	Description	Market Value	% of Accounts
CUSIP			
TD BANK NA		17,888.44	91%
CYBL	CYBERLUX CORP	1,340.00	7%
ILUS	ILUSTRATO PICTURES INTL	278.10	1%
VZC	VIZCONNECT INC	90.00	<1%
HCWC	HEALTHY CHOICE WELLNESS	3.28	<1%

Gain or (Loss) Summary

	Short-Term (\$T)		Long-Term (LT)			
	Gain	(loss)	Net	Gain	(loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.96	0.00	0.96
Unrealized						(\$14,256.45)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

	This Period			YTD		
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Tax-Exempt	Taxable	Taxable
Bank Sweep Interest	0.00	2.64		0.00	2.64	66.92
Total Income	\$0.00	\$2.64		\$0.00	\$2.64	\$66.92



Schwab One® Account of

JAHILAL ELMORE

Statement Period
November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$20,606.70		\$0.00		\$0.00		\$2.64		(\$1,006.22)		\$19,603.12	\$15,971.13	(\$14,256.45)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA Xz			17,885.80	17,888.44	2.64		0.10%	91%
Total Cash and Cash Investments					\$17,885.80	\$17,888.44	\$2.64			91%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CYBL	CYBERLUX CORP	200,000.0000	0.00670	1,340.00	3,600.00	(2,260.00)	N/A	0.00	7%
EPOR	EPIC CORP COLO	12.0000	0.00000	0.00	4.36	(4.36)	N/A	0.00	
FUTL	FUTURELAND CORP	250,000.0000	0.00000	0.00	304.00	(304.00)	N/A	0.00	
HCMC	HEALTHIER CHOICES MGMT C	500,000.0000	0.00000	0.00	451.50	(451.50)	N/A	0.00	
HCWC	HEALTHY CHOICE WELLNESS	2.0000	1.64000	3.28	0.00	3.28	N/A	0.00	<1%
ILUS	ILLUSTRATO PICTURES INTL	90,000.0000	0.00309	278.10	6,083.18	(5,805.08)	N/A	0.00	1%
MMATQ	META MATLS INC	10.0000	0.06100	0.61	4,499.09	(4,498.48)	N/A	0.00	<1%
	MINERCO INC	50,001.0000	0.00000	0.00	20.00	(20.00)	N/A	0.00	
MULN	MULLEN AUTOMOTIVE INC	1.0000	2.69000	2.69	104.30	(101.61)	N/A	0.00	<1%
NUUU	REJUVEL BIO-SCIENCES INC	100,000.0000	0.00000	0.00	100.00	(100.00)	N/A	0.00	
SGMD	SUGARMADE INC	1,000.0000	0.00000	0.00	484.70	(484.70)	N/A	0.00	



Schwab One® Account of

JAHMAL ELMORE

Statement Period
November 1-30, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
VIZC	VIZCONNECT INC	200,000.0000	0.00045	90.00	320.00	(230.00)	N/A	0.00	<1%
Total Equities				\$1,714.68	\$15,971.13	(\$14,256.45)		\$0.00	9%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	HEALTHIER CHOICES MGMT C	7.0000				0.00	N/A	
Total Unpriced Securities				\$0.00	\$0.00	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 11/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 11/30
\$17,885.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$17,888.44
Other Activity \$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.						

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/18	Interest	Bank Interest	XZ	BANK INT 101624-111524	2.64				
Total Transactions								\$2.64	\$0.00

Date column represents the Settlement/Process date for each transaction.



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JAH LAL ELMORE

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Bank Sweep Activity

Date	Description	Amount
11/01	Beginning Balance ^{xz}	\$17,885.80
11/15	BANK INTEREST - TD BANK NA ^{xz}	2.64
[*] Your interest period was 10/16/24 - 11/15/24. ^z		

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Terms and Conditions

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Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

ALP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain** (or

Date	Description	Amount
11/30	Ending Balance ^{xz}	\$17,888.44
11/29	Interest Rate ^z	0.10%

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Loss: Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on tax gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day



Schwab One® Account of

JAHMAL ELMORE

Terms and Conditions (continued)

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